

1 Faith A. Devine, Esq. (SBN 146744)
2 *faith@fraudlawgroup.com*
3 5857 Owens Avenue, Suite 300
4 Carlsbad, California 92008-5507
5 Telephone : 760-482-7095
6 Facsimile : 760-400-8361

7
8 *Court Appointed Receiver*

9 UNITED STATES DISTRICT COURT
10 CENTRAL DISTRICT OF CALIFORNIA

11 SECURITIES AND EXCHANGE
12 COMMISSION,

13 Plaintiff,

14 v.

15 CRAIG ARSENAULT, ATLAS
16 CAPITAL MANAGEMENT, INC.,
and ACT GLOBAL
INVESTMENTS,

17 Defendants.
18
19
20
21
22
23
24
25
26
27
28

Case No. 8:18-cv-02220-DOC-(KESx)

**DECLARATION OF FAITH A.
DEVINE IN SUPPORT OF FIRST
INTERIM FEE APPLICATION**

Judge : Hon. David O. Carter

Ctrm : 9D

Date: June 29, 2020

Time: 8:30 a.m.

1 I, Faith A. Devine, hereby declare as follows:

2 1. By the Preliminary Injunction entered December 27, 2019 (ECF No.
3 14), the Court appointed me Permanent Receiver for Defendant Act Global
4 Investments, and its successors, subsidiaries or affiliates, including but not limited
5 AJF Development Group, LLC (the "Receivership Entity"). I have personal
6 knowledge of the facts set forth in this Declaration and if called as a witness I could
7 and would competently testify to the facts stated herein.

8 2. By this First Interim Fee Application, I seek approval for the payment
9 of fees and expenses from inception of the receivership on December 27, 2019
10 through May 31, 2020 as detailed below.

11 **Receivership Activities**

12 3. I filed a First Status Report and Accounting on March 6, 2019 (ECF
13 No. 22) and a Second Status Report and Accounting on May 29, 2020 (ECF No.
14 107). Each of these reports summarizes my implementation of the Preliminary
15 Injunction, the business activities and financial condition of the Receivership
16 Entity, the resolution of pending litigation against the Receivership Entity, and the
17 prospects for recovery by the defrauded investors of ACT. The reports also reflect
18 the services which are the subject of the First Interim Fee Application.

19 **Fees and Expenses of Receiver and Staff**

20 4. The total fees for my time as Receiver and my professional staff from
21 December 27, 2018 (the date I was appointed Receiver) and May 31, 2020 are
22 \$42,273.10. The services provided by my professional staff and I are detailed in the
23 invoice which is attached as Exhibit A. That invoice includes services provided by
24 the following personnel:

25 a. Receiver. My fees as Receiver total \$27,472.50 which reflects a
26 total of 99.10 hours spent over the past 18 months at \$275 per hour (a large
27 discount from my standard rate of \$450 per hour). During this period, I spent time
28 (i) reviewing and analyzing investor claims, (ii) communicating with investors (iii)

1 preparing status reports and notices of distribution or investor funds, (iv) analyzing
2 the assets of the Receivership Entities, (v) attending court hearings (vi) reviewing,
3 analyzing and resolving state court litigation, and (vii) coordinating an reviewing
4 the activities of my professional staff and outside counsel.

5 b. In-house counsel Timothy France assisted me with preparing
6 demand letters to third parties to collect funds due to the Receivership Entity, and
7 with my initial attempt to resolve the pending litigation filed against the
8 Receivership Entity. Mr. France also prepared the motion for determination of
9 investor claims. His fees are \$7,750 which reflect 31 hours at the discounted rate of
10 \$250 per hour.

11 c. Forensic Analyst Bridgid Cook provided valuable accounting and
12 financial review services. Ms. Cook obtained and reviewed detailed financial
13 records to determine the amount of the investors' claims. Ms. Cook communicated
14 with investors and prepared spreadsheets which were provided to the Court in its
15 Motion for Determination of Investor Claims. Ms. Cooks' fees are \$6175 which
16 reflect 49.40 hours at a discounted rate of \$125 per hour. Ordinarily, these services
17 are provided by outside forensic accounting firms that charge \$375 per hour.

18 d. Financial Analyst Anita Childress provided valuable financial
19 assistance by keeping track of the Receivership Entity's Quickbooks as well as
20 tracking deposits and investor distributions. Ms. Childress' fees are \$375 which
21 reflect 7.5 hours at a discounted rate of \$50 per hour.

22 5. My invoice also includes expenses totaling \$500.60, as detailed in
23 Exhibit A.

24 **Fees and Expenses of Receiver's Counsel**

25 6. The fees for my counsel, Weiland, Golden & Goodrich ("WGG"), are
26 \$119,020.35, detailed in Exhibit B. After I was unable to resolve the pending
27 litigation filed against the Receivership Entity, or come to an agreement on the sale
28 of property in Oceanside, I retained WGG to represent the Receivership Entity at

1 substantially discounted rates. Jeff Golden has over 25 years' experience and
2 discounted his rate from \$750 per hour to \$550. Kerry Moynihan has over 10
3 years' experience and provided services at \$350 per hour discounted from her
4 regular rate of \$500 per hour. Mr. Golden's fees of \$12,760.00 reflect 23.2 hours at
5 a rate of \$550 per hour and Ms. Moynihan's fees of \$103,040.00 reflect 294.4 hours
6 at a rate of \$350 per hour. Associate Ryan Beall's fees are \$1365 reflecting 3.9
7 hours, paralegal Cynthia Meeker's fees are \$225 reflecting .9 hours at a rate of
8 \$250 per hour, and paralegal Claudia Yoshonis' fees are \$225 reflecting .9 hours at
9 rate of \$250 per hour. The invoice also includes \$1405.35 in costs and
10 disbursements related to the ongoing litigation.

11 7. As detailed in its invoice, between April 2019 and March 1, 2020,
12 WGG spent a considerable amount of time preparing a Motion for Sale of Property,
13 and defending contentious litigation against the Receivership Entity. WGG filed
14 motions, complaints, cross-complaints, and answers in three different courts to
15 address multi-party claims by and against the Receivership Entity. WGG also
16 responded to written discovery requests and motions filed against the Receivership
17 Entity. All of this work was necessary to preserve the Receivership Entity's interest
18 in the Oceanside Property and its claims against Ayman Haddadin.

19 8. WGG also assisted me with mediating these contentious disputes
20 which resulted in a settlement that ended the litigation, and provides for a \$1
21 million payment from the sale of the Oceanside Property.

22 9. The total amount requested in this fee application for all of the
23 professional services provided over the last 18 months is \$161,293.45. This
24 represents less than 10% of the \$1,758,911 distributions made to date to the
25 investors. In addition, I expect to be able to collect more funds from the settlement
26 of the litigation which will be distributed to investors. Thus, I expect that when this
27 case is completed, the total professional fees will be approximately 5% of the total
28 distributions to investors. These professional services have, therefore, provided

1 value to the Receivership Entity and its investors. I respectfully request that the
2 Court approve payment of these fees.

3 I declare under penalty of perjury under the laws of the United States that the
4 foregoing is true and correct.

5 Executed this 1st day of June, 2020.

6
7 Faith Devine

8 Faith A. Devine
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

EXHIBIT A

INVOICE



INVOICE NUMBER: 100
INVOICE DATE: JUNE 01, 2020

FROM: Fraud Law Group
A Professional Law Corporation
5857 Owens Avenue, Ste. 300
Carlsbad, CA 92008

TO: Act Global Investments
5857 Owens Avenue
Suite 300
Carlsbad, CA 92008

DATE	TIMEKEEPER	DESCRIPTION	HOURS	RATE	AMOUNT
		SERVICES			
JAN-02-19	FAD	review court pleadings and other documents re case; tc w/ bank to set up receivership account; e-mails w/ counsel for parties; prepare turnover letter	1.50	\$275.00	\$412.50
JAN-04-19	FAD	TC w/ investors Andrew and Steven Heimbold; review e-mails and documents provided by the Heimbolds	1.00	\$275.00	\$275.00
JAN-07-19	FAD	attend meeting w/ Arsenault and counsel to discuss transition, pending litigation and turnover of records; review documents and e-mails to prepare for meeting; travel to Orange County (not billed); TC w/ Searles re case status and meeting w. Arsenault	5.00	\$275.00	\$1,375.00
JAN-08-19	FAD	respond to emails re turnover of documents by Arsenault; TC w/ investor Andrew Heimbold	0.80	\$275.00	\$220.00
JAN-08-19	TDF	Review SEC Complaint, P&A, Preliminary Injunction Order and Declarations on ACT Global Investments case.	1.30	\$250.00	\$325.00
JAN-09-19	FAD	TC w/ Plaintiffs counsel re Ocean Palms litigation; review records relating to Oceanside litigation and funds loaned to Haddadin car dealerships; e-mails to Shulman and Arsenault re turnover of documents and assets of ACT	2.00	\$275.00	\$550.00
JAN-10-19	FAD	review documents provided by Arsenault; e-mails re 5 Star homes payments to ACT; review Cap360 servicing agreements; prepare action plan; e-mails to Cook and France re case status and action plan	1.20	\$275.00	\$330.00

DATE	TIMEKEEPER	DESCRIPTION	HOURS	RATE	AMOUNT
JAN-15-19	FAD	TC w/ J. Zmyslo re membership interest in AJF; review and collect documents regarding assets of ACT and AJF; TC w/ Bill Messenger re economic feasibility of Oceanside project; e-mail records to Messenger for review and analysis	1.00	\$275.00	\$275.00
JAN-16-19	FAD	meeting w/ Bridgid Cook and T France re case status and next steps for marshaling assets	3.00	\$275.00	\$825.00
JAN-16-19	BC	meeting w/ FAD and TDF re Receivership tasks to be completed and administrative issues; review case materials	3.00	\$125.00	\$375.00
JAN-16-19	TDF	Meet with F. Devine (SEC Receiver) and B. Cook; re: discuss and strategize SEC Receivership.	3.00	\$250.00	\$750.00
JAN-18-19	FAD	e-mails w/ Eric Goodrich (Plaintiffs Counsel) re Oceanside litigation; review Ocean Palms Operating Agreement	0.50	\$275.00	\$137.50
JAN-21-19	FAD	emails to Goodrich and F. Contreras re stipulation to extend time periods in Ocean Palms operating agreement; revise proposed stipulation	0.50	\$275.00	\$137.50
JAN-21-19	BC	review and analysis of case materials and other documents provided by Receiver	3.20	\$125.00	\$400.00
JAN-22-19	FAD	conf w/ B Cook re case status and forensic analysis	0.50	\$275.00	\$137.50
JAN-22-19	BC	conf call w/ Receiver re tasks to be completed	0.50	\$125.00	\$62.50
JAN-23-19	FAD	TC w/ Heimbold's and their counsel M. Wallin re case status and pending litigation	0.50	\$275.00	\$137.50
JAN-24-19	FAD	emails to Shulman re 5 Star payments and Capital 360 servicing agreement; review 5 Star payment spreadsheets; review Capital 360 servicing agreements	1.00	\$275.00	\$275.00
JAN-25-19	FAD	review and analysis of materials re Oceanside property; review operating agreements; review and analysis of Oceanside auto flooring lines; conf w/ Bill Messenger re economics of Oceanside property; review discovery produced by Plaintiff counsel to Union Home loan; e-mails to Shulman and Contreras re same	2.00	\$275.00	\$550.00
JAN-28-19	FAD	emails and TC w/ Wallin re Heimbold v. Arsenault	0.50	\$275.00	\$137.50
JAN-29-19	BC	conf call w/ SEC counsel and Receiver to provide status update; follow up all w/ Receiver to review on-going tasks	1.00	\$125.00	\$125.00
JAN-29-19	FAD	TC w/ SEC counsel Searles and Bowers; follow up call w. B. Cook re next steps for forensic analysis; review and respond to email from Shulman re Oceanside litigation	1.20	\$275.00	\$330.00

DATE	TIMEKEEPER	DESCRIPTION	HOURS	RATE	AMOUNT
JAN-30-19	FAD	TC w/ Wallin re case status and Heimbold v. Arsenault litigation; review promissory notes between ACT and Arsenault; TC and emails to Union Home loans re AJF Development Receivership; emails to Shulman re Heimbold's interest in Oceanside property' TC w// Don Searles	2.20	\$275.00	\$605.00
JAN-31-19	FAD	TC w/ Shulman re Arsenault personal loan and Cap 360; meeting w/ AKC re ACT and AJF bookkeeping and financial reporting issues; TC w/ B. Messenger re Oceanside entitlements	1.00	\$275.00	\$275.00
JAN-31-19	BC	review and analysis of records in drop box folders provided by Defendant; create victim analysis spreadsheet; conf. call w. Receiver	4.00	\$125.00	\$500.00
JAN-31-19	AKC	meeting w/ Receiver to discuss bookkeeping and accounting issues for ACT and AJF	0.50	\$50.00	\$25.00
FEB-01-19	FAD	TC and emails to Fuscoe Engineering re Oceanside property; TC w/ D/Angelo consultants re work done on Oceanside property and future work to be done; TC w/ SEC counsel re case status; e-mail to Plaintiffs counsel re Oceanside litigation	1.20	\$275.00	\$330.00
FEB-04-19	FAD	Review mail from 5 Star re January payment	0.10	\$275.00	\$27.50
FEB-04-19	AKC	update monthly receiver financial records	0.50	\$50.00	\$25.00
FEB-05-19	BC	Review records from Heimbold re Frost investment; TC w/ SEC counsel K. Bowers	2.00	\$125.00	\$250.00
FEB-06-19	FAD	TC w/ D. Searles and K. Bowers re Arsenault promissory note and case status; review and respond to e-mails from Searles	0.40	\$275.00	\$110.00
FEB-06-19	BC	TC w/ B. Weiss re Frost asset: forwarded appt. document; obtained and analyzed financial information from SEC re ACT Global	1.20	\$125.00	\$150.00
FEB-07-19	FAD	review and respond to emails from J. Zmyslo re Oceanside litigation	0.20	\$275.00	\$55.00
FEB-08-19	TDF	T/c conference w/ F. Devine; re: ACT Receivership.	1.00	\$250.00	\$250.00
FEB-11-19	FAD	meet w. B. Cook re investor letters, proposed distribution plan for investors and Frost VP fund asset; conf call w. B. Cook and B. Weiss re Frost VP fund and ability to liquidate ACT membership interest; review investor communications from Frost; e-mail to B. Weiss re same	2.00	\$275.00	\$550.00
FEB-11-19	BC	meeting w/ Receiver regarding investors and Frost investment; Conf call w/ Weiss and Receiver re recovery from Frost asset	1.50	\$125.00	\$187.50
FEB-11-19	TDF	T/c conference w/ F. Devine; re: meeting w/ SEC and Utah law firm.	1.00	\$250.00	\$250.00
FEB-12-19	FAD	prepare for and attend settlement meeting w/ SEC counsel and Plaintiff's counsel re pending Oceanside litigation;	5.00	\$275.00	\$1,375.00

INVOICE NUMBER: 100

DATE	TIMEKEEPER	DESCRIPTION	HOURS	RATE	AMOUNT
FEB-12-19	TDF	Meeting w/ SEC attorneys and Utah law firm re Oceanside litigation	4.60	\$250.00	\$1,150.00
FEB-13-19	FAD	TC w/ Shulman and Contreras re case status and potential offer for purchase of ACT's assets; review email from Heimbold; TC w/ B. Cook re investor letters and case strategy; TC w. Searles re potential purchase offer; review and respond to email from J. Zmyslo	1.00	\$275.00	\$275.00
FEB-13-19	BC	review of financial spreadsheets and draft letters to investors re claims	2.50	\$125.00	\$312.50
FEB-15-19	TDF	Review and analyze loan agreements between 5 Star Mobile Home and Craig Arsenault. Begin preparation of Demand Letters for amounts owed. Email to Receiver.	1.50	\$250.00	\$375.00
FEB-18-19	TDF	Review Claim Procedures for preparation of interim distribution report. Continue drafting of Demand Letters to 5 Star, Craig Arsenault and Atlas Capital Management.	1.20	\$250.00	\$300.00
FEB-19-19	FAD	TC w/ investor Heimbold re case status; potential credit bid for Frost Fund and Oceanside litigation; review and respond to e-mail from investor Donner; emails to Eric Goodrich re Oceanside litigation	1.00	\$275.00	\$275.00
FEB-20-19	FAD	respond to e-mail from Zmyslo re potential purchase of Oceanside property; TC w/ investor Wuertz re clawback claim; TC w/ Colliers International re listing Oceanside property for sale; review demand letters to 5Star, Arsenault and Atlas; prepare draft status report and accounting	2.00	\$275.00	\$550.00
FEB-20-19	AKC	review Quickbooks re 5 Star asset; prepare report for Receiver and T. France	1.00	\$50.00	\$50.00
FEB-20-19	TDF	T/c w/ Faith Devine; re: emails w/ Eric Goodrich concerning OPV. Discuss Demand letters to 5 Star, Craig Arsenault and Atlas Capital Management. Finish Demand Letters.	0.80	\$250.00	\$200.00
FEB-21-19	FAD	continue preparation of status report; TC w/ SEC attorney Bowers re investor funds and Oceanside litigation; TC w/ F. Contreras re Zmyslo Letter of Intent; 5 Star repayment; and pending Oceanside litigation issues; TC w/ M. Connelly re Union Home loan and potential resolution	2.50	\$275.00	\$687.50
FEB-22-19	FAD	review correspondence from real estate broker re Oceanside property; telephone call with broker to discuss environmental issues	0.20	\$275.00	\$55.00
FEB-25-19	FAD	review and respond to e-mails from Zmyslo re potential purchase of property; review and respond to e-mails from Contreras re pending litigation issues	0.30	\$275.00	\$82.50
FEB-26-19	BC	Respond to investors emails and review documents provided	1.00	\$125.00	\$125.00

INVOICE NUMBER: 100

DATE	TIMEKEEPER	DESCRIPTION	HOURS	RATE	AMOUNT
FEB-27-19	FAD	TC w/ Contreras re OPV litigation; consent judgment re Arsenault and Atlas and potential LOI by Zmyslo	0.50	\$275.00	\$137.50
FEB-28-19	TDF	Review Receiver's Status Report and Accounting. Begin drafting of Memorandum of Points and Authorities in Support of Receiver's Motion for Approval of Procedures for Final Determination of Investor Claims and First Interim Distribution to Investors.	1.50	\$250.00	\$375.00
MAR-04-19	FAD	revise and finalize status report; conf call w/ attorney Wallin re Heimbold claims;	0.90	\$275.00	\$247.50
MAR-05-19	FAD	TC w/ Goodrich re potential settlement of OPV litigation; e-mails to Goodrich re brokers opinion of value; review LOI from Zmyslo re sale of property	0.50	\$275.00	\$137.50
MAR-05-19	TDF	Continue drafting of Memorandum of Points and Authorities in Support of Receiver's Motion for Approval of Procedures for Final Determination of Investor Claims and First Interim Distribution to Investors. T/c w/ B. Cook; re: status of accounting and investor list.	0.50	\$250.00	\$125.00
MAR-06-19	FAD	review and respond to emails re Oceanside property; TC w/ B. Cook re investor claim spreadsheet	0.50	\$275.00	\$137.50
MAR-06-19	BC	TC w/ SEC counsel K. Bowers; TC w/ investor Heimbold; Review and analysis of investor records; reconcile investor records w/ bank records	5.00	\$125.00	\$625.00
MAR-07-19	FAD	review and revise consent judgement for ACT Global; email to Searles re same	0.20	\$275.00	\$55.00
MAR-07-19	BC	several TC w/ investors; continued review and reconciliation of financial records to determine claims amounts; TC w/ AKC re records in ACT Quickbooks	5.00	\$125.00	\$625.00
MAR-07-19	AKC	review and analysis of ACT Quickbook records; TC w/ BC re reconciliation of investors records w/ Quickbooks	1.00	\$50.00	\$50.00
MAR-07-19	TDF	T/c w/ B. Cook; re: Discuss accounting and investor list needed for court filings.	0.30	\$250.00	\$75.00
MAR-08-19	FAD	TC w. Contreras re pending litigation by ACT against Haddadin and filing deadlines; review broker opinion of value re Oceanside and proposed listing agreement; TC w/ real estate broker re same; review and respond to emails re Oceanside property	0.50	\$275.00	\$137.50
MAR-11-19	FAD	conf w/ B Cook re investor claims; review and respond to emails re Oceanside property;	0.50	\$275.00	\$137.50
MAR-11-19	BC	continued review and financial analysis to determine amount of investor claims	3.50	\$125.00	\$437.50
MAR-12-19	FAD	TC w/ potential buyer re Oceanside property;	0.20	\$275.00	\$55.00

INVOICE NUMBER: 100

DATE	TIMEKEEPER	DESCRIPTION	HOURS	RATE	AMOUNT
MAR-12-19	BC	Respond to A. Heimbold and SEC re investor claims; update loss chart w/ Geisselman information	1.00	\$125.00	\$125.00
MAR-13-19	FAD	review and respond to email from Searles re case status and consent judgment	0.10	\$275.00	\$27.50
MAR-13-19	BC	Telephone calls w/ Heimbold and SEC; left message for Cory Jones; conducted financial analysis for investor claims	2.00	\$125.00	\$250.00
MAR-14-19	BC	prepared updated charts; reviewed bank statements; spoke w/ investors, reconciled loss figures	6.00	\$125.00	\$750.00
MAR-15-19	FAD	prepare and file notice of stay of Orange County lawsuit filed by ACT against Haddadin; review correspondence from Goodrich re Ocean Palms dispute; review and respond to e-mail from Zmyslo re Oceanside property; review marketing materials prepared by real estate broker for Oceanside property	1.00	\$275.00	\$275.00
MAR-18-19	BC	financial analysis and finalize investor spreadsheets	2.00	\$125.00	\$250.00
MAR-18-19	TDF	Finalize the drafting of Memorandum of Points and Authorities in Support of Receiver's Motion for Approval of Procedures for Final Determination of Investor Claims and First Interim Distribution to Investors. Prepare Notice of Receiver's Motion for Approval of Procedures for Final Determination of Investors Claims and First Interim Distribution of Investors. Prepare Procedures and Notices.	2.50	\$250.00	\$625.00
MAR-19-19	FAD	TC w/ investor Monroe and follow up e-mail; TC w/ Contreras re Zmyslo offer and pending litigation issues re Haddadin and Ocean Palms	0.60	\$275.00	\$165.00
MAR-19-19	BC	review Quickbooks records provided by AKC re Frost; finalize financials on spreadsheets	1.00	\$125.00	\$125.00
MAR-19-19	AKC	review and prepare Quickbook reports for BC	1.00	\$50.00	\$50.00
MAR-20-19	BC	meeting w/ T. France and Receiver re final investors claims spreadsheets and Motion for Distribution; Review draft Motion for Distribution	2.00	\$125.00	\$250.00
MAR-20-19	TDF	Meeting w/ Receiver F. Devine and B. Cook. Go over prepared procedures. Discuss needed changes to include explanation of Frost and O'side land investors. Go over investor list and exhibits for inclusion in Procedures Motion.	2.00	\$250.00	\$500.00
MAR-21-19	FAD	meeting w/ France and Cook re investor claims analysis; distribution motion; and general receivership issues; review and respond to emails from investors and Oceanside property	2.00	\$275.00	\$550.00
MAR-25-19	FAD	prepare for and attend interview requested by FBI and IRS re criminal investigation of related parties to ACT Global	2.00	\$275.00	\$550.00

INVOICE NUMBER: 100

DATE	TIMEKEEPER	DESCRIPTION	HOURS	RATE	AMOUNT
MAR-25-19	BC	meeting w/ Receiver and IRS and FBI re fraud and tax evasion investigation	2.00	\$125.00	\$250.00
MAR-27-19	FAD	review and respond to emails from E. Goodrich and F. Contreras re Oceanside property; TC and emails to real estate broker re marketing Oceanside property	0.50	\$275.00	\$137.50
MAR-28-19	FAD	TC w/ A. Heimbold re case status; email to K. Bowers re case status	0.30	\$275.00	\$82.50
MAR-29-19	TDF	Review the analysis of ACT investments and prepare changes to Memorandum of Points and Authorities in Support of Receiver's Motion for Approval of Procedures for Final Determination of Investor Claims and First Interim Distribution to Investors. Prepare additional explanation concerning Prepare corrections and additions concerning Frost Ventures and Oceanside property. Prepare Order. T/c w/ Receiver; re: strategy on Frost Ventures and Oceanside property investors.	4.00	\$250.00	\$1,000.00
APR-03-19	FAD	review and respond to emails from Shulman regarding Oceanside property; TC w/ broker re status of marketing property; email to Goodrich re mediation proposal	1.00	\$275.00	\$275.00
APR-04-19	FAD	review and revise distribution motion; conf call w/ Shulman and broker re Oceanside property marketing issues	0.80	\$275.00	\$220.00
APR-04-19	AKC	update monthly receiver financial records	0.50	\$50.00	\$25.00
APR-04-19	TDF	T/c w/ F. Devine; re: discuss draft of documents submitted for review. discuss changes and current developments on Oceanside property.	0.20	\$250.00	\$50.00
APR-06-19	TDF	T/c w/ F. Devine; re: discuss draft of documents submitted for review. discuss changes and current developments on Oceanside property.	0.50	\$250.00	\$125.00
APR-08-19	TDF	Follow up with investor spreadsheets. Draft to exhibits and attach to Memorandum of Points and Authority for Interim Distributions. Prepare final reports and procedures for distribution to parties.	1.80	\$250.00	\$450.00
APR-09-19	FAD	email to Goodrich re mediation and tax returns for OPV; emails to Contreras re Zmyslo offer to purchase Oceanside property	0.20	\$275.00	\$55.00
APR-10-19	TDF	Review email from C. Arsenault; re: Schedule "B" issue. Research spreadsheets prepared and prepare new Schedule "B" for submission.	0.30	\$250.00	\$75.00
APR-11-19	FAD	emails to Contreras re Zmyslo offer; assemble materials for outside litigation counsel re Haddadin and Oceanside litigation; TC w/ outside litigation counsel re retention and case overview ; TC w/ M. Wallin re Heimbold claims (.5)	2.00	\$275.00	\$550.00

INVOICE NUMBER: 100

DATE	TIMEKEEPER	DESCRIPTION	HOURS	RATE	AMOUNT
APR-17-19	FAD	review and respond to mail from C. Thacker re distribution; review and respond to email from Contreras re Oceanside property	0.30	\$275.00	\$82.50
APR-18-19	FAD	telephone conference w/o outside litigation counsel re Oceanside litigation status and strategy; assemble records and prepare draft declaration to support motion for approval of sale of Oceanside property and expansion of receivership	2.00	\$275.00	\$550.00
APR-18-19	TDF	Prepare final documents for e-filing. Review and adjust documents for e-filing. Multiple calls w/ F. Devine; re: final document submission.	1.50	\$250.00	\$375.00
APR-22-19	FAD	review Purchase Agreement prepared by broker; email to counsel re same	0.20	\$275.00	\$55.00
APR-30-19	FAD	review and revise proposed court order re distribution; prepare notice of lodging and submit to court for signature; TC w/ outside counsel re Oceanside sale	0.50	\$275.00	\$137.50
MAY-01-19	TDF	Obtain Order. Prepare letters to ACT investors and send all procedural documents.	1.50	\$250.00	\$375.00
MAY-03-19	FAD	prepare documents and summary for counsel to support motion for sale of Oceanside property; TC w/ Moynihan and Golden re motion and meet and confer discussions with other stakeholders	1.00	\$275.00	\$275.00
MAY-07-19	FAD	TC w/ investor C. Monroe	0.30	\$275.00	\$82.50
MAY-08-19	FAD	review settlement proposal from Haddadin re Oceanside litigation; email to counsel re same; TC w/ investor Heimbold	0.30	\$275.00	\$82.50
MAY-09-19	FAD	review draft motion re sale of property; TC w/ Golden and Moynihan re Oceanside sale; TC w/ SEC counsel re Oceanside sale and Haddadin settlement proposal; emails to real estate broker re Oceanside sale	1.00	\$275.00	\$275.00
MAY-20-19	FAD	prepare and file notice of distribution; review final declaration re motion to sell Oceanside property; TC w/ Moynihan re sale motion	0.90	\$275.00	\$247.50
JUN-04-19	FAD	update records for Act Receivership	0.50	\$275.00	\$137.50
JUN-04-19	AKC	update financial records for Act Global	0.50	\$50.00	\$25.00
JUN-12-19	FAD	review draft motion to expand receivership; review and revise declaration	0.20	\$275.00	\$55.00
JUN-19-19	FAD	TC w/ S. Searles re pending motions; review motion to lift stay; emails to counsel re opposition to request to continue sale hearing	0.30	\$275.00	\$82.50
JUN-24-19	FAD	review opposition to motion to lift stay; review and sign declaration; TC w/ Searles re status	0.50	\$275.00	\$137.50
JUL-15-19	FAD	travel to and attend court hearing re Oceanside property (travel time billed at 50% of actual)	2.50	\$275.00	\$687.50
AUG-05-19	AKC	update financial records for Act Global	0.50	\$50.00	\$25.00

INVOICE NUMBER: 100

DATE	TIMEKEEPER	DESCRIPTION	HOURS	RATE	AMOUNT
AUG-08-19	FAD	prepare disbursements to investors; prepare and file report to court re same	0.20	\$275.00	\$55.00
AUG-16-19	FAD	review emails from BTJD et al re settlement of Oceanside litigation; TC w/ Golden re settlement and potential bankruptcy filing; prepare settlement proposal to be sent to BTJD	0.50	\$275.00	\$137.50
AUG-19-19	FAD	email to B. Weiss re transfer of ownership of Frost Fund to individual investors	0.20	\$275.00	\$55.00
AUG-21-19	FAD	review settlement proposals from BTJD	0.20	\$275.00	\$55.00
AUG-26-19	FAD	review and respond to inquiry from M. Wallin re possible purchase of Arsenault trust deed	0.20	\$275.00	\$55.00
AUG-27-19	FAD	review and revise settlement proposal re Oceanside litigation	0.10	\$275.00	\$27.50
SEP-09-19	FAD	review and respond to email from Arsenault re pending lawsuit and mail for AJF Development	0.10	\$275.00	\$27.50
SEP-11-19	FAD	review and verify written discovery responses re Oceanside litigation	0.20	\$275.00	\$55.00
SEP-18-19	FAD	TC w/ Searles re status conference; review stipulation re continuance; emails to Searles re same	0.30	\$275.00	\$82.50
SEP-25-19	FAD	email to Shulman re Arsenault and Atlas payment obligations	0.10	\$275.00	\$27.50
SEP-26-19	FAD	respond to information inquiry from A. Heimbold re 5 star loan; TC w/ A. Heimbold re case status	0.30	\$275.00	\$82.50
SEP-27-19	FAD	review and respond to letter from Shulman re 5 Star repayment	0.20	\$275.00	\$55.00
SEP-28-19	FAD	review and respond to email from Wallin re purchase of trust deed	0.10	\$275.00	\$27.50
SEP-30-19	FAD	TC w/ Searles and Bowers re 5 Star repayment proposal	0.20	\$275.00	\$55.00
OCT-06-19	FAD	review and revise draft answer to OPV complaint; review and revise draft cross-complaint re claims against Hadadin, Arsenault, Atlas and Union; emails to counsel re same	0.90	\$275.00	\$247.50
OCT-07-19	AKC	update financial records for ACT Global	0.50	\$50.00	\$25.00
OCT-30-19	FAD	travel to and attend mediation in Orange County re Oceanside litigation; review briefs submitted by the parties (travel time billed at 50%)	8.00	\$275.00	\$2,200.00
NOV-12-19	FAD	review and respond to emails re settlement and Arsenault re payment plan	0.30	\$275.00	\$82.50
NOV-13-19	FAD	TC w/ Don Searles and Kelly Bowers re proposed settlement terms and case status	0.50	\$275.00	\$137.50
NOV-18-19	FAD	review and respond to emails from counsel re settlement of Oceanside litigation; tc w/ Golden re same	0.50	\$275.00	\$137.50

INVOICE NUMBER: 100

DATE	TIMEKEEPER	DESCRIPTION	HOURS	RATE	AMOUNT
NOV-19-19	FAD	meeting w/ Arsenault re repayment of personal loan and distribution plan for investors; attend to administrative matters of receivership involving receipt and payment of funds to investors; emails to investors	1.00	\$275.00	\$275.00
NOV-22-19	FAD	prepare and file notice of distribution	0.20	\$275.00	\$55.00
DEC-09-19	FAD	travel to and attend status conference in Santa Ana (travel billed at 50%); review and revise proposed settlement agreement; emails w/ Moynihan re same; review and respond to correspondence from Shulman re 5 Star payments	3.50	\$275.00	\$962.50
JAN-06-20	FAD	prepare and file status report re settlement and proposed order re status conference; emails to counsel re settlement status	1.00	\$275.00	\$275.00
JAN-06-20	AKC	update Quickbooks for ACT Global; prepare spreadsheet of investors returns	0.50	\$50.00	\$25.00
JAN-08-20	FAD	review and respond to emails from E. Goodrich re settlement issues; respond to request from FBI for status of investor distributions	0.30	\$275.00	\$82.50
JAN-16-20	FAD	review final settlement agreement; email to counsel re same	0.20	\$275.00	\$55.00
JAN-21-20	FAD	travel to and attend status conference in Santa Ana (travel billed at 50%)	3.50	\$275.00	\$962.50
JAN-23-20	FAD	travel to Santa Ana (travel time billed 50%) and attend status hearing re settlement and status of receivership; emails to investors Thacker and Heimbold re status of distributions; emails to counsel re finalizing settlement	3.50	\$275.00	\$962.50
JAN-29-20	FAD	review and sign deed; emails to counsel re same	0.20	\$275.00	\$55.00
MAR-16-20	FAD	prepare distributions to investors; email to C. Thacker re status; TC w/ investor Monroe	0.50	\$275.00	\$137.50
MAR-18-20	FAD	review proposed purchase offer for Oceanside property	0.20	\$275.00	\$55.00
MAR-20-20	FAD	review and respond to emails from A Heimbold	0.10	\$275.00	\$27.50
MAR-24-20	FAD	prepare and file notice of distribution; email to Arsenault re Frost investments	0.20	\$275.00	\$55.00
MAY-01-20	FAD	review Frost transfer agreements; emails to Arsenault, Heimbold and Weiss re same;	0.50	\$275.00	\$137.50
MAY-04-20	FAD	respond to status inquiry by investor Donner	0.10	\$275.00	\$27.50
MAY-05-20	FAD	respond to status inquiry from investor Thacker	0.10	\$275.00	\$27.50
MAY-21-20	FAD	email to E. Goodrich re status of sale of property	0.10	\$275.00	\$27.50
MAY-27-20	AKC	update quickbooks; review fund accounting prepared by Receiver	1.00	\$50.00	\$50.00

INVOICE NUMBER: 100

DATE	TIMEKEEPER	DESCRIPTION	HOURS	RATE	AMOUNT
MAY-29-20	FAD	review accounting of Receivership; prepare fund accounting report; prepare and file status report; review receivership professional bills; draft fee application and supporting declaration	4.00	\$275.00	\$1,100.00
MAY-31-20	FAD	revise fee application; prepare for efilng	1.50	\$275.00	\$412.50
		EXPENSES			
FEB-21-19	TDF	(Postage) USPS-Certified Mail (3)-Atlas Capital Management, 5 Star and Craig Arsenault			\$20.55
MAR-19-19	FAD	(Attorney Service) filing fees for ACT v. Haddadin et al			\$12.20
MAR-20-19	FAD	(Attorney Service) filing fees for ACT v. Haddadin			\$12.20
MAY-01-19	TDF	(Postage) ACT Investor letters- Postage (9 X \$.65)			\$5.85
MAY-06-19	FAD	(Attorney Service) delivery of required courtesy copy of distribution motion to chambers			\$159.20
JUL-15-19	FAD	OC court			\$4.00
JUL-15-19	FAD	(Mileage) travel to Santa Ana for court hearing (100 miles roundtrip)			\$51.00
OCT-30-19	FAD	(Mileage) travel to mediation in Orange County			\$45.60
DEC-09-19	FAD	(Mileage) roundtrip mileage Carlsbad to Santa Ana courthouse			\$55.00
JAN-21-20	FAD	(Mileage) mileage roundtrip to Santa Ana from Carlsbad			\$60.00
JAN-23-20	FAD	(Mileage) mileage from Carlsbad to Santa Ana Courthouse			\$60.00
JAN-29-20	FAD	(Document Fees) notary fee for AJF Deed			\$15.00
		SUMMARY			
		Total amount of services			\$41,772.50
		Total amount of expenses			\$500.60
		Total hours for this invoice	187.80		
		Total amount of this invoice			\$42,273.10

ACCOUNT INFORMATION

Prior account balance	\$0.00
Invoice 100 JUN-01-2020	\$42,273.10
Current account balance	\$42,273.10

AMOUNT DUE: \$42,273.10

EXHIBIT B

WEILAND GOLDEN GOODRICH LLP**650 TOWN CENTER DRIVE - SUITE 600****COSTA MESA, CALIFORNIA 92626****TELEPHONE: 714-966-1000****FEDERAL TAX I.D. 47-1879250**

MARCH 1, 2020

ACT GLOBAL INVESTMENTS, INC.

OUR FILE: ACT01.0001

RE: RECEIVERSHIP
 INVOICE # 3595
 RESPONSIBLE ATTORNEY: JEFFREY GOLDEN

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

PROFESSIONAL SERVICES

04/11/19	KAM	REVIEW RECEIVER'S FIRST STATUS REPORT	0.30	@350	105.00
04/11/19	KAM	CONFER WITH CLIENT [REDACTED]	0.40	@350	140.00
04/12/19	KAM	REVIEW APPOINTMENT ORDER	0.10	@350	35.00
04/16/19	KAM	REVIEW APPOINTMENT ORDER AND OTHER RELEVANT ACT DOCUMENTS	0.20	@350	70.00
04/16/19	KAM	CORRESPONDENCE REGARDING PURCHASE OF REAL PROPERTY	0.10	@350	35.00
04/24/19	KAM	REVIEW COMPLAINTS, STATE COURT PLEADINGS, AND OTHER RELEVANT DOCUMENTS FOR ANALYSIS OF TRANSFERS	2.90	@350	1,015.00
04/24/19	KAM	DRAFT STATEMENT OF FACTS FOR MOTIONS FOR SALE OF REAL PROPERTY AND EXPANSION OF RECEIVERSHIP	1.80	@350	630.00
04/24/19	KAM	CONFER WITH J. GOLDEN REGARDING PRE-FILING MEET AND CONFER	0.10	@350	35.00
04/24/19	JIG	CONFERENCE RE STRATEGY	0.10	@550	55.00
04/25/19	KAM	DRAFT CORRESPONDENCE TO J. GOLDEN RE ANALYSIS OF ACT CLAIMS	0.50	@350	175.00
04/25/19	KAM	DRAFT MOTION FOR SALE OF REAL PROPERTY	1.70	@350	595.00
04/25/19	KAM	ANALYSIS REGARDING MEET AND CONFER AND TIMING OF MOTIONS; VARIOUS CORRESPONDENCE WITH F. DEVINE [REDACTED]	0.40	@350	140.00
04/25/19	JIG	ANALYSIS OF STRATEGY AND ACTION PLAN	0.30	@550	165.00
04/28/19	KAM	CORRESPONDENCE TO COUNSEL REQUESTING MEET AND CONFER ON MOTIONS TO SELL PROPERTY AND EXPAND RECEIVERSHIP	0.10	@350	35.00
04/29/19	KAM	CALL WITH J. GOLDEN REGARDING	0.10	@350	35.00

PAGE 2

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

		MOTIONS AND MEET AND CONFER			
04/29/19	KAM	FOLLOW UP EMAIL TO COUNSEL RE MEET AND CONFER	0.10	@350	35.00
04/29/19	KAM	CORRESPONDENCE TO SEC REGARDING PROPOSED SALE	0.10	@350	35.00
04/29/19	KAM	CALL WITH J. GOLDEN REGARDING SALE OF PROPERTY AND CONFERENCE WITH COUNSEL	0.40	@350	140.00
04/29/19	JIG	CONFERENCE IN RE STRATEGY/MEET & CONFER	0.10	@550	55.00
04/30/19	KAM	CONFER WITH SEC REGARDING MOTIONS TO SELL PROPERTY AND EXPAND RECEIVERSHIP	0.30	@350	105.00
04/30/19	KAM	ANALYSIS REGARDING TERMS OF SALE OF OCEANSIDE PROPERTY; CORRESPONDENCE WITH F. DEVINE [REDACTED]	0.30	@350	105.00
04/30/19	KAM	PREPARE FOR AND CONFER WITH BTJD REGARDING MOTIONS TO SELL PROPERTY AND EXPAND RECEIVERSHIP	0.90	@350	315.00
04/30/19	KAM	ANALYSIS REGARDING POTENTIAL OPPOSITION TO MOTIONS TO SELL REAL PROPERTY AND EXPAND RECEIVERSHIP	0.70	@350	245.00
04/30/19	KAM	CONFER WITH CLIENT REGARDING [REDACTED]	0.30	@350	105.00
04/30/19	KAM	CONFERENCE WITH SEC, UNION HOME, AND ZMYSLO'S COUNSEL REGARDING MOTIONS TO SELL PROPERTY AND EXPAND RECEIVERSHIP	0.40	@350	140.00
05/03/19	KAM	REVIEW EVIDENCE REGARDING PROPERTY VALUE AND MARKETING	0.50	@350	175.00
05/03/19	KAM	VARIOUS CORRESPONDENCE WITH CLIENT [REDACTED]	0.10	@350	35.00
05/03/19	KAM	DRAFT MOTION RE SALE OF OCEANSIDE PROPERTY	4.60	@350	1,610.00
05/03/19	KAM	CONFER WITH J. GOLDEN REGARDING SALE OF PROPERTY	0.10	@350	35.00
05/03/19	JIG	ANALYSIS RE SALE OF PROPERTY	0.40	@550	220.00
05/04/19	JIG	REVIEW OF MOTION	0.20	@550	110.00
05/06/19	KAM	CONTINUE DRAFTING MOTION RE SALE OF PROPERTY	1.90	@350	665.00
05/06/19	KAM	REVISE MOTION FOR SALE OF REAL PROPERTY	0.90	@350	315.00
05/07/19	KAM	TELEPHONE CALL WITH OPV COUNSEL REGARDING SETTLEMENT PROPOSAL	0.30	@350	105.00
05/07/19	KAM	ANALYSIS OF CLAIMS AND RELATING [REDACTED]	0.10	@350	35.00
05/07/19	KAM	CONFER WITH J. GOLDEN REGARDING SETTLEMENT PROPOSAL	0.30	@350	105.00

PAGE 3

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

05/07/19	KAM	CONTINUE DRAFTING MOTION FOR SALE OF REAL PROPERTY	1.80	@350	630.00
05/07/19	KAM	CORRESPONDENCE TO BUYER'S COUNSEL REGARDING SALE TERMS	0.10	@350	35.00
05/07/19	KAM	ANALYSIS REGARDING ASSIGNMENT OF CLAIMS AND DEFENSES; CORRESPONDENCE TO J. GOLDEN REGARDING SAME	0.10	@350	35.00
05/08/19	KAM	DRAFT MOTION FOR SALE OF REAL PROPERTY	3.90	@350	1,365.00
05/09/19	KAM	CALL WITH CLIENT RE [REDACTED]	0.40	@350	140.00
05/09/19	KAM	DRAFT MOTION FOR SALE OF REAL PROPERTY	2.10	@350	735.00
05/09/19	KAM	REVISE DECLARATION IN SUPPORT OF MOTION FOR SALE OF REAL PROPERTY	1.30	@350	455.00
05/10/19	CMY	REVIEW AND ANALYSIS OF PUBLIC RECORDS SEARCH FOR VARIOUS ENTITIES (DEVINE/ACT)	0.90	@250	225.00
05/10/19	KAM	DRAFT DECLARATION IN SUPPORT OF REAL PROPERTY	2.10	@350	735.00
05/10/19	KAM	TELEPHONE CALL WITH F. CONTRERAS REGARDING SALE TERMS	0.30	@350	105.00
05/10/19	KAM	CORRESPONDENCE WITH CLIENT REGARDING [REDACTED]	0.10	@350	35.00
05/10/19	KAM	CONTINUE DRAFTING MOTION RE SALE OF REAL PROPERTY AND SUPPORTING DECLARATION	1.80	@350	630.00
05/10/19	KAM	CORRESPONDENCE WITH C. YOSHONIS REGARDING LIEN SEARCH	0.10	@350	35.00
05/10/19	KAM	CORRESPONDENCE AMONGST BUYER'S COUNSEL AND CLIENT [REDACTED]	0.20	@350	70.00
05/10/19	KAM	DRAFT TRUJILLO DECLARATION IN SUPPORT OF SALE MOTION	0.80	@350	280.00
05/10/19	KAM	TELEPHONE CALL WITH C. TRUJILLO REGARDING DECLARATION; REVISE DECLARATION	0.50	@350	175.00
05/10/19	KAM	RESEARCH RE [REDACTED]	0.60	@350	210.00
05/11/19	KAM	REVISE TRUJILLO DECLARATION IN SUPPORT OF MOTION TO SELL REAL PROPERTY	0.10	@350	35.00
05/11/19	KAM	MOTION FOR OSC REGARDING RECEIVERSHIP	4.30	@350	1,505.00
05/11/19	JIG	ANALYSIS OF RP ISSUES	0.50	@550	275.00
05/13/19	KAM	CONFER WITH J. GOLDEN REGARDING OPV RECEIVERSHIP	0.40	@350	140.00

PAGE 4

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

05/13/19	KAM	DRAFT MOTION FOR OSC REGARDING RECEIVERSHIP	2.80	@350	980.00
05/13/19	KAM	TELEPHONE CONFERENCE WITH J. GOLDEN AND F. CONTRERAS RE SALE TERMS	0.30	@350	105.00
05/13/19	KAM	ANALYSIS REGARDING SALE TERMS	0.10	@350	35.00
05/14/19	KAM	FINALIZE MOTION FOR SALE FOR CIRCULATION	0.40	@350	140.00
05/14/19	KAM	REVISE MOTION FOR ORDER TO SHOW CAUSE RE RECEIVERSHIP	3.10	@350	1,085.00
05/14/19	KAM	DRAFT DECLARATION IN SUPPORT OF MOTION FOR OSC	0.40	@350	140.00
05/14/19	KAM	CORRESPONDENCE TO UNION HOME COUNSEL AND SEC REGARDING DRAFT OF MOTION TO SELL	0.10	@350	35.00
05/14/19	KAM	CONFER WITH J. GOLDEN AND F. DEVINE REGARDING [REDACTED]	0.50	@350	175.00
05/14/19	KAM	ANALYSIS REGARDING SALE TERMS; CORRESPONDENCE WITH F. DEVINE [REDACTED]	0.30	@350	105.00
05/14/19	KAM	CONFER WITH J. GOLDEN REGARDING SALE OF PROPERTY	0.20	@350	70.00
05/14/19	JIG	ANALYSIS/STRATEGY RE SALE OF PROPERTY	0.50	@550	275.00
05/15/19	KAM	CALL WITH J. GOLDEN & F. DEVINE [REDACTED]	0.30	@350	105.00
05/16/19	KAM	CORRESPONDENCE TO BUYER'S COUNSEL REGARDING SALE	0.80	@350	280.00
05/17/19	KAM	CONFERENCE CALL WITH F. CONTRERAS REGARDING SALE TERMS	0.50	@350	175.00
05/17/19	KAM	CONFER WITH J. GOLDEN REGARDING SALE TERMS	0.40	@350	140.00
05/17/19	KAM	DRAFT CORRESPONDENCE TO BUYER'S COUNSEL REGARDING SALE	0.10	@350	35.00
05/19/19	KAM	CONFERENCE CALL WITH F. CONTRERAS REGARDING SALE	0.50	@350	175.00
05/19/19	KAM	CONFER WITH J. GOLDEN REGARDING ANALYSIS OF SALE AND CLAIMS OF RECEIVERSHIP	0.60	@350	210.00
05/20/19	KAM	REVISE AND FINALIZE SALE MOTION, SUPPORTING DECLARATIONS AND EXHIBITS	3.80	@350	1,330.00
05/20/19	KAM	CONFER WITH F. DEVINE REGARDING [REDACTED]	0.30	@350	105.00
05/20/19	KAM	CONFER WITH C. TRUJILLO REGARDING REVISIONS TO PURCHASE AGREEMENT AND DECLARATION	0.10	@350	35.00
05/20/19	KAM	REVISE AND FINALIZE DECLARATION AND	0.60	@350	210.00

PAGE 5

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

DATE	INITIALS	DESCRIPTION	TIME	RATE	AMOUNT
05/20/19	JIG	MOTION REGARDING OFFER TO PURCHASE	0.20	@550	110.00
05/21/19	KAM	REVIEW AND REVISE APA	0.90	@350	315.00
05/21/19	KAM	REVIEW AND FINALIZE MOTION, INCLUDING UPDATING DECLARATION REFERENCES, FINALIZING EXHIBITS	0.50	@350	175.00
05/21/19	KAM	BRIEF RESEARCH [REDACTED]	2.40	@350	840.00
05/22/19	KAM	ANALYSIS OF PURCHASE AGREEMENT AND POTENTIAL CLAIMS; REVISE MOTION ACCORDINGLY	0.70	@350	245.00
05/22/19	KAM	CORRESPONDENCE TO CLIENT RE [REDACTED]	0.10	@350	35.00
05/22/19	KAM	VARIOUS CORRESPONDENCE WITH REAL ESTATE BROKER REGARDING REVISIONS TO PURCHASE AGREEMENT	0.30	@350	105.00
05/22/19	KAM	FINALIZE MOTION TO SELL FOR FILING (1.6); COORDINATE WITH V. ROSALES REGARDING FILING (.3)	1.90	@350	665.00
05/31/19	KAM	TELEPHONE CALL WITH UNION HOME'S COUNSEL REGARDING SALE	0.40	@350	140.00
05/31/19	KAM	TELEPHONE CALL FROM HADDADIN'S COUNSEL RE MEET AND CONFER FOR REQUEST FOR CONTINUANCE OF HEARING DATE	0.30	@350	105.00
05/31/19	KAM	ANALYSIS REGARDING CONTINUATION OF HEARING DATE; CORRESPONDENCE TO CLIENT [REDACTED]	0.40	@350	140.00
05/31/19	KAM	FOLLOW UP TELEPHONE CALL WITH UNION HOME COUNSEL RE SALE	0.20	@350	70.00
05/31/19	KAM	CORRESPONDENCE FROM CLIENT; CONFER WITH J. GOLDEN RE SAME	0.20	@350	70.00
05/31/19	KAM	DRAFT RESPONSE TO HADDADIN'S COUNSEL REGARDING REQUEST FOR CONTINUANCE OF HEARING DATE	0.20	@350	70.00
05/31/19	KAM	DRAFT RESPONSE TO UNION HOME'S COUNSEL REGARDING REQUEST FOR CONTINUANCE OF HEARING DATE	0.20	@350	70.00
05/31/19	JIG	CONFERENCE RE OPV LITIGATION OPTIONS	0.10	@550	55.00
06/03/19	KAM	VARIOUS CORRESPONDENCE REGARDING SALE OF REAL PROPERTY; CONFER WITH CLIENT [REDACTED]	0.20	@350	70.00
06/04/19	KAM	CORRESPONDENCE FROM OPV COUNSEL REGARDING REPURCHASE; CORRESPONDENCE TO CLIENT [REDACTED]	0.10	@350	35.00
06/04/19	KAM	CONFER WITH J. GOLDEN REGARDING OPV	0.10	@350	35.00

PAGE 6

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

		CORRESPONDENCE			
06/04/19	KAM	CORRESPONDENCE TO OPV COUNSEL	0.10	@350	35.00
		REGARDING MEET AND CONFER			
06/04/19	KAM	REVIEW INJUNCTION ORDER AND RESPOND	0.20	@350	70.00
		TO OPV COUNSEL'S DEMAND			
06/04/19	JIG	REVIEW AND REVISE INJUNCTION DEMAND	0.20	@550	110.00
06/05/19	KAM	TELEPHONE MEET AND CONFER WITH J.	0.20	@350	70.00
		GOLDEN AND OPV COUNSEL REGARDING			
		PROPOSED MOTION TO LIFT STAY			
06/05/19	KAM	TELEPHONE CALL WITH M. CONNALLY	0.10	@350	35.00
		REGARDING SALE			
06/06/19	KAM	REVIEW AND ANALYZE OPPOSITIONS TO	0.50	@350	175.00
		SALE MOTION			
06/07/19	KAM	REVIEW AND ANALYZE OPPOSITIONS TO	2.30	@350	805.00
		SALE MOTION			
06/07/19	KAM	RESEARCH REGARDING [REDACTED]	1.90	@350	665.00
06/07/19	KAM	CALL WITH BUYER'S COUNSEL REGARDING	0.50	@350	175.00
		SALE			
06/07/19	KAM	CALL WITH CLIENT REGARDING [REDACTED]	0.10	@350	35.00
		[REDACTED]			
06/08/19	KAM	DRAFT OMNIBUS REPLY IN SUPPORT OF	1.20	@350	420.00
		MOTION TO SELL PROPERTY			
06/09/19	KAM	CONTINUE DRAFTING OMNIBUS REPLY IN	3.60	@350	1,260.00
		SUPPORT OF MOTION TO SELL PROPERTY			
06/09/19	KAM	DRAFT NOTICE OF RECEIVERSHIP	0.20	@350	70.00
06/10/19	KAM	DRAFT DEVINE SUPPLEMENTAL	0.80	@350	280.00
		DECLARATION			
06/10/19	KAM	FINALIZE OMNIBUS REPLY IN SUPPORT OF	6.40	@350	2,240.00
		MOTION TO SELL PROPERTY			
06/10/19	KAM	CORRESPONDENCE TO BUYER'S COUNSEL	0.20	@350	70.00
		REGARDING SALE; ANALYSIS REGARDING			
		SAME			
06/10/19	JIG	REVIEW/REVISE REPLY	0.30	@550	165.00
06/11/19	KAM	VARIOUS CORRESPONDENCE WITH	0.10	@350	35.00
		COUNSEL FOR OPV AND ZMYSLO			
		REGARDING SALE			
06/11/19	KAM	CONFER WITH J. GOLDEN REGARDING SALE	0.10	@350	35.00
06/11/19	KAM	CORRESPONDENCE WITH CLIENT	0.10	@350	35.00
		[REDACTED]			
06/12/19	KAM	REVISE AND FINALIZE RECEIVERSHIP	4.40	@350	1,540.00
		MOTION AND SUPPORTING DECLARATION			
06/12/19	KAM	DRAFT ORDER ON MOTION TO EXPAND	0.30	@350	105.00
		RECEIVERSHIP			
06/14/19	KAM	CALL WITH CLIENT REGARDING	0.10	@350	35.00
		[REDACTED]			
06/14/19	KAM	CORRESPONDENCE TO OPV COUNSEL	0.10	@350	35.00
		REGARDING HEARING			
06/14/19	KAM	CORRESPONDENCE TO OPV COUNSEL	0.10	@350	35.00

PAGE 7

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

		REGARDING FILING			
06/17/19	KAM	REVIEW OPV'S MOTION FOR RELIEF FROM INJUNCTION	0.30	@350	105.00
06/17/19	KAM	CORRESPONDENCE WITH BUYER'S COUNSEL REGARDING SALE MOTION CONTINUANCE	0.10	@350	35.00
06/17/19	JIG	REVIEW OF RELIEF FROM INJUNCTION	0.30	@550	165.00
06/18/19	KAM	REVIEW EX PARTE APPLICATION TO CONTINUE HEARING	0.20	@350	70.00
06/19/19	KAM	ANALYSIS OF SETTLEMENT OFFER REGARDING SALE OF PROPERTY	0.80	@350	280.00
06/19/19	KAM	PREPARE OPPOSITION TO OPV'S EX PARTE APPLICATION TO CONTINUE HEARING (3.0); DRAFT DECLARATION IN SUPPORT THEREOF (.2)	3.20	@350	1,120.00
06/19/19	KAM	ANALYSIS REGARDING RELIEF FROM STAY MOTION	1.60	@350	560.00
06/20/19	KAM	REVIEW REPLY OF OPV REGARDING HEARING CONTINUANCE; REVIEW COURT'S ORDER CONTINUING HEARING	0.10	@350	35.00
06/20/19	KAM	ANALYSIS REGARDING TERMS OF SETTLEMENT OFFER	1.00	@350	350.00
06/21/19	RWB	LEGAL RESEARCH RE [REDACTED]	0.80	@350	280.00
06/21/19	KAM	ANALYZE MOTION FOR RELIEF FROM STAY [REDACTED]	0.70	@350	245.00
06/21/19	KAM	RESEARCH REGARDING [REDACTED]	1.30	@350	455.00
06/21/19	KAM	FINALIZE SETTLEMENT OFFER TERMS	0.30	@350	105.00
06/21/19	KAM	CONFER WITH J. GOLDEN REGARDING STAY MOTION	0.30	@350	105.00
06/21/19	JIG	STRATEGIZE RE MEETING	0.30	@550	165.00
06/22/19	KAM	DRAFT OPPOSITION TO MOTION FOR RELIEF FROM STAY OF LITIGATION	2.60	@350	910.00
06/23/19	RWB	LEGAL RESEARCH RE [REDACTED]	1.30	@350	455.00
06/23/19	KAM	DRAFT OPPOSITION TO MOTION FOR RELIEF FROM STAY OF LITIGATION	3.00	@350	1,050.00
06/24/19	RWB	LEGAL RESEARCH RE [REDACTED] AND PREPARE MEMO TO KERRY MONIHAN RE [REDACTED]	1.80	@350	630.00
06/24/19	JIG	REVIEW PLEADINGS	0.80	@550	440.00
06/24/19	KAM	DRAFT OPPOSITION TO MOTION FOR RELIEF FROM STAY OF LITIGATION	5.90	@350	2,065.00
06/24/19	KAM	ANALYSIS REGARDING RESEARCH [REDACTED]	0.40	@350	140.00
06/24/19	KAM	FINALIZE AND FILE OPPOSITION TO MOTION FOR RELIEF FROM STAY OF LITIGATION	0.50	@350	175.00

PAGE 8

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

06/24/19	JIG	REVIEW/ANALYSIS OF OPPOSITION	0.30	@550	165.00
06/28/19	JIG	REVIEW OF PLEADINGS AND ANALYSIS RE SAME	0.40	@550	220.00
06/28/19	KAM	CORRESPONDENCE TO CLIENT [REDACTED]	0.20	@350	70.00
06/30/19	KAM	REVIEW AND ANALYZE OPPOSITION TO MOTION TO EXPAND RECEIVERSHIP	1.30	@350	455.00
06/30/19	KAM	PREPARE REPLY REGARDING MOTION TO EXPAND RECEIVERSHIP	3.10	@350	1,085.00
07/01/19	KAM	REVISE REPLY IN SUPPORT OF MOTION TO EXPAND RECEIVERSHIP	0.30	@350	105.00
07/02/19	KAM	CORRESPONDENCE WITH OPV COUNSEL	0.10	@350	35.00
07/03/19	KAM	TELEPHONE CALL WITH OPV COUNSEL REGARDING SALE	0.10	@350	35.00
07/09/19	KAM	CONFER WITH J. GOLDEN REGARDING HEARINGS	0.20	@350	70.00
07/10/19	KAM	CONFER WITH J. GOLDEN AND F. DEVINE REGARDING [REDACTED]	0.40	@350	140.00
07/10/19	KAM	PREPARE FOR UPCOMING HEARINGS	0.60	@350	210.00
07/10/19	KAM	CORRESPONDENCE WITH OPV COUNSEL REGARDING HEARINGS/MEDIATION	0.30	@350	105.00
07/14/19	KAM	PREPARE FOR HEARINGS ON MOTION TO SELL, MOTION TO EXPAND RECEIVERSHIP AND MOTION TO LIFT STAY	4.20	@350	1,470.00
07/14/19	JIG	STRATEGIZE RE HEARING	0.10	@550	55.00
07/15/19	KAM	ATTEND HEARING ON MOTION TO SELL AND RELATED MOTIONS	3.50	@350	1,225.00
07/15/19	KAM	CONFER WITH J. GOLDEN REGARDING HEARING	0.30	@350	105.00
07/15/19	JIG	CONFERENCE RE HEARING	0.30	@550	165.00
07/16/19	KAM	CONFER WITH J. GOLDEN REGARDING STRATEGY	0.10	@350	35.00
07/16/19	JIG	CONFERENCE RE HEARING	0.10	@550	55.00
07/17/19	KAM	REVIEW AND ANALYZE COURT'S ORDER ON MOTIONS	0.20	@350	70.00
07/17/19	KAM	CONFER WITH J. GOLDEN AND CLIENT REGARDING [REDACTED]	0.30	@350	105.00
07/17/19	KAM	ANALYSIS REGARDING NEXT STEPS	0.20	@350	70.00
07/18/19	KAM	TELEPHONE CALL WITH OPPOSING COUNSEL REGARDING LITIGATION	0.10	@350	35.00
07/22/19	KAM	CALL WITH F. DEVINE REGARDING [REDACTED]	0.20	@350	70.00
07/22/19	KAM	CONFER WITH J. GOLDEN RE OPV PETITION AND LITIGATION	0.10	@350	35.00
07/22/19	KAM	RESEARCH AND ANALYSIS REGARDING OPV'S PROPOSED PETITION FOR OSC UNDER CCP SECTION 765.010	1.50	@350	525.00
07/22/19	KAM	REVIEW PROPOSED AMENDMENTS TO OPV	0.20	@350	70.00

PAGE 9

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

COMPLAINT					
07/22/19	KAM	CONFERENCE CALL WITH OPV REGARDING OSC MOTION	0.40	@350	140.00
07/22/19	KAM	CORRESPONDENCE TO CLIENT REGARDING [REDACTED]	0.10	@350	35.00
07/25/19	KAM	REVIEW CORRESPONDENCE FROM OPV REGARDING SECTION 765.010	0.30	@350	105.00
07/25/19	KAM	TELEPHONE CALL WITH M. CONNALLY REGARDING OPV PETITION	0.40	@350	140.00
08/07/19	KAM	CONFER WITH J. GOLDEN REGARDING OPV LITIGATION AND MERITS OF CLAIMS	1.00	@350	350.00
08/07/19	KAM	ANALYSIS REGARDING STATE COURT LITIGATION CLAIMS	0.50	@350	175.00
08/08/19	KAM	CORRESPONDENCE TO ZMYSLO'S COUNSEL REGARDING MEETING	0.10	@350	35.00
08/08/19	KAM	CORRESPONDENCE TO CLIENT REGARDING [REDACTED]	0.10	@350	35.00
08/08/19	KAM	ANALYSIS REGARDING REMOVAL OR STATE COURT LITIGATION TO FEDERAL COURT	1.50	@350	525.00
08/08/19	KAM	SETTLEMENT CONFERENCE WITH OPPOSING COUNSEL	2.20	@350	770.00
08/08/19	KAM	ANALYSIS REGARDING BANKRUPTCY FILING	0.20	@350	70.00
08/08/19	JIG	CONFERENCE RE RESOLUTION W/ OPPOSING COUNSEL/STRATEGIZE RE SAME	0.90	@550	495.00
08/09/19	KAM	CONFER WITH J. GOLDEN REGARDING STRATEGY	0.10	@350	35.00
08/12/19	KAM	CONFER WITH J. GOLDEN REGARDING POTENTIAL BANKRUPTCY FILING	0.20	@350	70.00
08/16/19	JIG	ANALYZE DISCOVERY LITIGATION AND OTHER OPTIONS; RESEARCH RE SAME	2.10	@550	1,155.00
08/21/19	KAM	CONFER WITH J. GOLDEN REGARDING WRIT PETITION	0.10	@350	35.00
08/22/19	KAM	CONFERENCE CALL WITH CLIENT REGARDING [REDACTED]	0.50	@350	175.00
08/22/19	KAM	ANALYSIS RE SERVICE OF COMPLAINT AND PETITION ON ACT/AJF; VARIOUS CORRESPONDENCE REGARDING SAME	1.50	@350	525.00
08/22/19	KAM	REVIEW DISCOVERY FROM OPV TO ACT AND AJF	0.20	@350	70.00
08/22/19	KAM	REVIEW OPV DOCUMENTS	0.20	@350	70.00
08/22/19	KAM	REVIEW AND ANALYZE PETITION TO VOID GRANT DEED TO AJF	1.60	@350	560.00
08/22/19	KAM	CORRESPONDENCE WITH OPV COUNSEL REGARDING SERVICE; ANALYSIS REGARDING SAME	0.20	@350	70.00

PAGE 10

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

08/22/19	KAM	DRAFT RESPONSES TO DISCOVERY REQUESTS TO AJF/ACT	0.40	@350	140.00
08/22/19	KAM	ANALYSIS REGARDING DISCOVERY TO BE PROPOUNDED	0.10	@350	35.00
08/22/19	KAM	CONFER WITH J. GOLDEN REGARDING LITIGATION AND SETTLEMENT	0.30	@350	105.00
08/23/19	KAM	PREPARE RESPONSES TO DISCOVERY	0.30	@350	105.00
08/23/19	KAM	CONFERENCE CALL WITH OPPOSING COUNSEL REGARDING POTENTIAL SETTLEMENT AND DISCOVERY	0.50	@350	175.00
08/26/19	KAM	PREPARE SUBSTITUTIONS OF ATTORNEY CORRESPONDENCE REGARDING SAME	0.40	@350	140.00
08/27/19	KAM	CONFER WITH J. GOLDEN REGARDING SETTLEMENT	0.10	@350	35.00
08/27/19	KAM	CORRESPONDENCE WITH F. CONTRERAS REGARDING SUBSTITUTION OF COUNSEL	0.10	@350	35.00
08/27/19	KAM	CORRESPONDENCE WITH CLIENT	0.10	@350	35.00
08/27/19	KAM	ANALYSIS REGARDING OPPOSITION TO PETITION TO VOID GRANT DEED	0.20	@350	70.00
08/27/19	KAM	DRAFT DISCOVERY RESPONSES	1.00	@350	350.00
08/27/19	KAM	TELEPHONE CALL FROM M. CONNALLY REGARDING PETITION	0.20	@350	70.00
08/28/19	KAM	REVIEW DEPOSITION SUBPOENA TO CLIENT	0.10	@350	35.00
08/29/19	KAM	CONFERENCE CALL WITH JG AND OPV COUNSEL REGARDING SETTLEMENT	0.50	@350	175.00
08/29/19	KAM	REVIEW SETTLEMENT PROPOSAL FROM OPV	0.10	@350	35.00
08/29/19	KAM	PREPARE SUMMARY OF UPCOMING DEADLINES; CORRESPONDENCE REGARDING SAME	0.90	@350	315.00
09/03/19	JIG	RESEARCH RE SALE OF PROPERTY ISSUE	0.30	@550	165.00
09/03/19	KAM	CORRESPONDENCE FROM F. CONTRERAS REGARDING SAC; ANALYSIS REGARDING SAME	0.40	@350	140.00
09/04/19	KAM	CONFER WITH CLIENT REGARDING	0.40	@350	140.00
09/04/19	KAM	ANALYSIS REGARDING FRAUDULENT TRANSFER CLAIMS	0.40	@350	140.00
09/05/19	JIG	ANALYZE BANKRUPTCY OPTION	0.50	@550	275.00
09/05/19	KAM	CALL WITH J. GOLDEN RE ACT CLAIMS	0.20	@350	70.00
09/06/19	KAM	ANALYSIS OF CLAIMS IN STATE COURT LITIGATION PURSUANT TO T&R CODE SECTION 23304.1	1.30	@350	455.00
09/06/19	KAM	CONFERENCE CALL RE STATE COURT LITIGATION	0.80	@350	280.00
09/06/19	KAM	ANALYSIS OF CROSS-CLAIMS AND APPROPRIATE FORUM (1.6), RESEARCH RE	6.30	@350	2,205.00

PAGE 11

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

		PERMISSIVE AND COMPULSORY COUNTERCLAIMS (.9); ANALYSIS REGARDING TRANSFER OF PENDING CLAIMS (.4); DRAFT CROSS-CLAIMS FOR FRAUDULENT TRANSFER (3.4).			
09/07/19	KAM	DRAFT CROSS-COMPLAINT FOR FRAUDULENT TRANSFER	1.30	@350	455.00
09/09/19	KAM	CALL WITH J. GOLDEN REGARDING CROSS-CLAIMS AGAINST OPV, ET AL.	0.20	@350	70.00
09/09/19	KAM	DRAFT CROSS-COMPLAINT FOR FRAUDULENT TRANSFER	3.40	@350	1,190.00
09/09/19	KAM	CALL WITH OPV COUNSEL REGARDING SETTLEMENT	0.30	@350	105.00
09/09/19	KAM	CONFER WITH M. ADELE REGARDING CROSSCLAIMS	0.50	@350	175.00
09/10/19	KAM	DRAFT CROSS-COMPLAINT FOR FRAUDULENT TRANSFER	5.70	@350	1,995.00
09/11/19	JIG	SETTLEMENT NEGOTIATION CALL	0.80	@550	440.00
09/11/19	KAM	DRAFT CROSS-COMPLAINT FOR FRAUDULENT TRANSFER	6.20	@350	2,170.00
09/11/19	KAM	CALL WITH F. CONTRERAS AND L. FRANCIS REGARDING SETTLEMENT	0.50	@350	175.00
09/11/19	KAM	CALL WITH ZMYSLOS' COUNSEL REGARDING SETTLEMENT	0.20	@350	70.00
09/11/19	KAM	CONFER WITH CLIENT REGARDING [REDACTED]	0.30	@350	105.00
09/11/19	KAM	CONFER WITH M. ADELE REGARDING CROSS-COMPLAINT CLAIMS	0.60	@350	210.00
09/11/19	KAM	DRAFT RESPONSES TO REQUESTS FOR PRODUCTION	1.50	@350	525.00
09/11/19	JIG	REVIEW/ANALYSIS OF CROSS COMPLAINT	0.50	@550	275.00
09/12/19	JIG	REVIEW OF SETTLEMENT STRATEGY AND CALLS RE SAME	0.30	@550	165.00
09/12/19	KAM	DRAFT CROSS-COMPLAINT AGAINST OPV, ET AL., INCLUDING RESEARCH RE STATE LAW CLAIMS	8.90	@350	3,115.00
09/12/19	KAM	CALL WITH OPV COUNSEL REGARDING POTENTIAL SETTLEMENT	0.10	@350	35.00
09/13/19	KAM	DRAFT CROSS-COMPLAINT AGAINST OPV, ET AL.	2.10	@350	735.00
09/13/19	KAM	REVIEW DISCOVERY RESPONSES BY ARSENAULT AND ZMYSLO	0.50	@350	175.00
09/16/19	KAM	CORRESPONDENCE TO OPPOSING COUNSEL REGARDING CALL	0.10	@350	35.00
09/16/19	KAM	REVIEW ZMYSLO DOCUMENT PRODUCTION	1.70	@350	595.00
09/17/19	KAM	CORRESPONDENCE TO E. GOODRICH REGARDING DISCOVERY	0.10	@350	35.00
09/19/19	KAM	REVISE FRAUDULENT TRANSFER	0.20	@350	70.00

PAGE 12

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

		COMPLAINT TO INCLUDE RESULTING TRUST CLAIM			
09/19/19	KAM	CORRESPONDENCE TO ZMYSLOS COUNSEL REGARDING CROSS-CLAIMS	0.10	@350	35.00
09/20/19	KAM	CONFERENCE WITH OPV COUNSEL REGARDING MEDIATION	0.20	@350	70.00
09/23/19	JIG	STRATEGIZE RE SETTLEMENT	0.30	@550	165.00
09/24/19	KAM	FOLLOW UP WITH OPV COUNSEL REGARDING MEDIATION	0.10	@350	35.00
09/26/19	JIG	STRATEGIZE RE RESOLUTION	0.10	@550	55.00
09/26/19	KAM	CALL WITH J. GOLDEN AND L. SHULMAN REGARDING POTENTIAL SETTLEMENT	0.20	@350	70.00
09/26/19	KAM	CONFERENCE CALL WITH ALL PARTIES REGARDING MEDIATION	0.60	@350	210.00
09/27/19	CBM	REVIEW CODED AND REDACTED INVOICES	0.50	@250	125.00
09/27/19	JIG	CONFERENCE CALL RE CASE	0.20	@550	110.00
09/27/19	KAM	REVIEW AVAILABILITY FOR MEDIATION	0.10	@350	35.00
09/30/19	KAM	CORRESPONDENCE TO CLIENT REGARDING [REDACTED]	0.40	@350	140.00
09/30/19	KAM	CORRESPONDENCE TO F. CONTRERAS REGARDING CROSS-CLAIM	0.10	@350	35.00
09/30/19	KAM	REVIEW AND ANALYZE ZMYSLO CROSS-COMPLAINT AND ANSWER	0.70	@350	245.00
09/30/19	KAM	CONTINUE DRAFTING CROSS-CLAIMS IN SAN DIEGO LITIGATION	0.40	@350	140.00
10/01/19	KAM	VARIOUS CORRESPONDENCE WITH PARTIES REGARDING MEDIATION SCHEDULING	0.30	@350	105.00
10/01/19	KAM	RESEARCH AND ANALYSIS REGARDING CROSS-COMPLAINT	3.50	@350	1,225.00
10/01/19	KAM	TELEPHONE CALL TO M. CONNALLY REGARDING MEDIATION	0.10	@350	35.00
10/01/19	JIG	STRATEGIZE RE CROSS COMPLAINT	0.20	@550	110.00
10/02/19	KAM	DRAFT CROSS-COMPLAINT IN SAN DIEGO LITIGATION	7.60	@350	2,660.00
10/03/19	KAM	CONTINUE DRAFTING CROSS-COMPLAINT (COMMON COUNTS)	3.60	@350	1,260.00
10/03/19	KAM	ANALYSIS OF DOCUMENTS IN SUPPORT OF ACT CLAIMS; CORRESPONDENCE TO CLIENT [REDACTED]	0.20	@350	70.00
10/03/19	KAM	VARIOUS CORRESPONDENCE REGARDING MEDIATION SCHEDULING	0.30	@350	105.00
10/04/19	KAM	DRAFT ANSWER TO COMPLAINT	2.70	@350	945.00
10/04/19	KAM	CONTINUE DRAFTING CROSS-COMPLAINT	4.10	@350	1,435.00
10/04/19	KAM	CALL WITH CLIENT REGARDING [REDACTED]	0.40	@350	140.00
10/04/19	JIG	REVIEW AND ANSWER/REVISE CROSS COMPLAINT	0.30	@550	165.00
10/07/19	KAM	REVISE FRAUDULENT TRANSFER CLAIMS	2.60	@350	910.00

PAGE 13

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

		(2.4); CONFER WITH M. ADELE REGARDING SAME (.2)			
10/07/19	KAM	FINALIZE CROSS-COMPLAINT FOR FIING	0.60	@350	210.00
10/07/19	KAM	CORRESPONDENCE REGARDING MEDIATION	0.20	@350	70.00
10/07/19	KAM	PREPARE SUBSTITUTION OF ATTORNEY FOR OC LITIGATION	0.20	@350	70.00
10/07/19	KAM	FINALIZE ANSWER FOR FILING	0.20	@350	70.00
10/09/19	KAM	CORRESPONDENCE TO J. GOLDEN REGARDING CONFERENCE	0.20	@350	70.00
10/09/19	KAM	CONFERENCE CALL WITH MEDIATOR AND ALL COUNSEL	0.90	@350	315.00
10/10/19	KAM	REVIEW STIPULATION AND PARTIES' EDITS (.2) +VARIOUS CORRESPONDENCE REGARDING STIPULATION	0.40	@350	140.00
10/10/19	KAM	REVIEW DOCUMENTS PRODUCED BY OPV	0.40	@350	140.00
10/10/19	KAM	REVIEW OF DOCUMENTS PRODUCED	0.20	@350	70.00
10/10/19	KAM	TELEPHONE CONFERENCE WITH L. FRANCIS REGARDING MEDIATION	0.30	@350	105.00
10/10/19	KAM	REVIEW COURT DOCKET REGARDING ANSWER AND COUNTERCLAIMS	0.10	@350	35.00
10/11/19	KAM	ATTEND (TELEPHONIC) CASE MANAGEMENT CONFERENCE	0.60	@350	210.00
10/11/19	KAM	CONFER WITH J. GOLDEN REGARDING MEDIATION	0.20	@350	70.00
10/11/19	KAM	CORRESPONDENCE TO M. CONNALLY REGARDING DOCUMENTS	0.20	@350	70.00
10/11/19	KAM	CONFERENCE CALL WITH OPV COUNSEL REGARDING MEDIATION	0.30	@350	105.00
10/11/19	KAM	TELEPHONE CALL TO F. CONTRERAS REGARDING MEDIATION	0.10	@350	35.00
10/14/19	KAM	CORRESPONDENCE REGARDING CROSS-COMPLAINT; TELEPHONE CALL TO COURT	0.20	@350	70.00
10/15/19	KAM	CONFER WITH J. GOLDEN REGARDING CROSS-COMPLAINT	0.10	@350	35.00
10/15/19	KAM	TELEPHONE CALL TO ONELEGAL REGARDING CROSS-COMPLAINT FILING	0.20	@350	70.00
10/15/19	KAM	RESEARCH REGARDING OPTIONS TO ADDRESS FILING DATE OF CROSS-COMPLAINT	2.30	@350	805.00
10/15/19	KAM	DRAFT EX PARTE APPLICATION REGARDING CROSS-COMPLAINT	2.50	@350	875.00
10/15/19	KAM	VARIOUS CORRESPONDENCE WITH V. ROSALES REGARDING CROSS-COMPLAINT AND EX PARTE APPLICATION	0.20	@350	70.00
10/15/19	KAM	CORRESPONDENCE WITH F. DEVINE [REDACTED]	0.10	@350	35.00

PAGE 14

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

10/16/19	KAM	CONTINUE DRAFTING EX PARTE APPLICATION; PREPARE DECLARATIONS IN SUPPORT; RESEARCH REGARDING SAME	5.10	@350	1,785.00
10/18/19	KAM	TELEPHONE CALL WITH L. FRANCIS REGARDING MEDIATION	0.40	@350	140.00
10/21/19	KAM	FINALIZE EX PARTE APPLICATION (1.2); DRAFT PROPOSED ORDER (.2)	1.40	@350	490.00
10/21/19	KAM	TELEPHONE CALLS TO GIVE NOTICE OF EX PARTE; DRAFT EMAIL NOTICE OF EX PARTE APPLICATION	0.30	@350	105.00
10/21/19	KAM	TELEPHONE CALL TO M. CONNALLY REGARDING EX PARTE AND MEDIATION	0.20	@350	70.00
10/22/19	KAM	FOLLOW UP WITH V. ROSALES REGARDING EX PARTE	0.20	@350	70.00
10/22/19	KAM	PREPARE CROSS-COMPLAINT SUMMONS FOR THIRD PARTY DEFENDANTS	0.40	@350	140.00
10/22/19	KAM	TELEPHONE CALL FROM E. GOODRICH REGARDING MEDIATION AND EX PARTE APPLICATION	0.10	@350	35.00
10/23/19	KAM	PREPARE FOR AND ATTEND HEARING ON EX PARTE APPLICATION RE CROSS-COMPLAINT	2.60	@350	910.00
10/23/19	KAM	PREPARE NOTICE OF ENTRY OF ORDER ON EX PARTE APPLICATION	0.10	@350	35.00
10/24/19	KAM	CORRESPONDENCE FROM L. FRANCIS REGARDING MEDIATION	0.10	@350	35.00
10/24/19	KAM	TELEPHONE CALL WITH J. GOLDEN REGARDING MEDIATION	0.10	@350	35.00
10/24/19	KAM	CONFER WITH L. FRANCIS AND F. CONTRERAS RE MEDIATION	0.10	@350	35.00
10/25/19	KAM	CONFER WITH J. GOLDEN AND E. GOODRICH RE MEDIATION	0.30	@350	105.00
10/25/19	KAM	TELEPHONE CALL WITH L. FRANCIS RE MEDIATION AND SETTLEMENT	0.40	@350	140.00
10/25/19	KAM	CONFER WITH F. CONTRERAS REGARDING SETTLEMENT AND MEDIATION	0.30	@350	105.00
10/25/19	KAM	CONFER WITH E. GOODRICH REGARDING MEDIATION AND SETTLEMENT	0.50	@350	175.00
10/25/19	KAM	CONFER WITH M. CONNALLY AND E. GOODRICH RE SETTLEMENT	0.50	@350	175.00
10/25/19	KAM	CONFER WITH M. CONNALLY AND E. GOODRICH RE SETTLEMENT	0.90	@350	315.00
10/28/19	KAM	DRAFT MEDIATION BRIEF	7.90	@350	2,765.00
10/30/19	KAM	PREPARE FOR MEDIATION	0.80	@350	280.00
10/30/19	KAM	ATTEND MEDIATION WITH ALL PARTIES	9.20	@350	3,220.00
10/30/19	JIG	ATTEND MEDIATION	9.20	@550	5,060.00
10/30/19	JIG	PREPARATION FOR MEDIATION	0.50	@550	275.00
11/04/19	KAM	CONFER WITH M. CONNALLY REGARDING	0.50	@350	175.00

PAGE 15

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

SETTLEMENT					
11/04/19	KAM	VARIOUS CORRESPONDENCE WITH DEFENDANTS REGARDING SETTLEMENT	0.10	@350	35.00
11/04/19	KAM	CORRESPONDENCE TO CLIENT REGARDING [REDACTED]	0.20	@350	70.00
11/07/19	KAM	FOLLOW UP WITH L. FRANCIS REGARDING MEDIATION	0.30	@350	105.00
11/07/19	KAM	CORRESPONDENCE TO CLIENT [REDACTED]	0.10	@350	35.00
11/11/19	KAM	CALL FROM L. FRANCIS REGARDING SETTLEMENT	0.20	@350	70.00
11/11/19	KAM	REVIEW CORRESPONDENCE FROM L. FRANCIS REGARDING SETTLEMENT TERMS; CORRESPONDENCE TO CLIENT AND J. GOLDEN REGARDING [REDACTED]	0.30	@350	105.00
11/11/19	KAM	CORRESPONDENCE TO J. GOLDEN AND CLIENT REGARDING [REDACTED]	0.10	@350	35.00
11/13/19	KAM	FOLLOW UP WITH L. FRANCIS REGARDING SETTLEMENT	0.10	@350	35.00
11/15/19	KAM	REVIEW AND ANALYZE ZMYSLOS' ALTERNATE PROPOSAL	0.20	@350	70.00
11/15/19	KAM	CORRESPONDENCE TO E. GOODRICH REGARDING DISCOVERY DEADLINES AND SETTLEMENT	0.20	@350	70.00
11/15/19	KAM	CALL WITH E. GOODRICH REGARDING ZMYSLOS' ALTERNATE PROPOSAL	0.30	@350	105.00
11/15/19	KAM	CALL WITH M. CONNALLY REGARDING ZMYSLOS' ALTERNATE PROPOSAL	0.30	@350	105.00
11/16/19	KAM	CALL WITH L. FRANCIS RE SETTLEMENT TERMS AND PENDING OPPOSITION TO PETITION	0.30	@350	105.00
11/17/19	KAM	CALL WITH J. GOLDEN RE SETTLEMENT AND TIMING OF APPROVAL	0.20	@350	70.00
11/18/19	KAM	CALL TO M. CONNALLY REGARDING SETTLEMENT	0.10	@350	35.00
11/18/19	KAM	VARIOUS CORRESPONDENCE WITH L. FRANCIS, E. GOODRICH, AND CLIENT REGARDING SETTLEMENT [REDACTED]	1.20	@350	420.00
11/19/19	KAM	CONFIRMATION FROM E. GOODRICH REGARDING HEARING ON PETITION TO VOID GRANT DEED	0.10	@350	35.00
11/21/19	KAM	TELEPHONE CALL WITH E. GOODRICH REGARDING SETTLEMENT AGREEMENT	0.60	@350	210.00
11/27/19	KAM	CORRESPONDENCE WITH E. GOODRICH REGARDING CONTINUANCE OF DEADLINES	0.10	@350	35.00

PAGE 16

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

		FOR DISCOVERY AND RESPONSE TO CROSS-COMPLAINT			
11/27/19	KAM	REVIEW STIPULATION TO CONTINUE CMC DATE; CORRESPONDENCE REGARDING SAME	0.20	@350	70.00
12/02/19	KAM	CORRESPONDENCE TO OPPOSING COUNSEL REGARDING CONTINUATION OF CASE MANAGEMENT CONFERENCE	0.10	@350	35.00
12/04/19	KAM	CORRESPONDENCE TO E. GOODRICH REGARDING SETTLEMENT AGREEMENT	0.10	@350	35.00
12/04/19	KAM	PRELIMINARY REVIEW OF SETTLEMENT AGREEMENT	0.30	@350	105.00
12/06/19	JIG	REVIEW OF SETTLEMENT AGREEMENT	0.70	@550	385.00
12/06/19	KAM	REVIEW AND ANALYZE SETTLEMENT AGREEMENT	0.70	@350	245.00
12/06/19	KAM	CALL WITH E GOODRICH REGARDING SETTLEMENT AGREEMENT	0.40	@350	140.00
12/09/19	KAM	REVIEW AND REVISE SETTLEMENT AGREEMENT; VARIOUS CORRESPONDENCE TO CLIENT AND OPPOSING COUNSEL [REDACTED]	5.20	@350	1,820.00
12/10/19	KAM	CONFER WITH F. DEVINE REGARDING [REDACTED]	0.30	@350	105.00
12/10/19	KAM	CONFER WITH E. GOODRICH REGARDING SETTLEMENT REVISIONS	0.30	@350	105.00
12/16/19	KAM	CORRESPONDENCE TO OPPOSING COUNSEL REGARDING STATUS CONFERENCE AND TIMELINE FOR SETTLEMENT	0.30	@350	105.00
12/18/19	KAM	REVIEW AND ANALYZE OPV REVISIONS TO AGREEMENT AND MAKE REVISIONS TO AGREEMENT; CORRESPONDENCE TO F. DEVINE REGARDING SAME; VARIOUS CORRESPONDENCE TO OPPOSING COUNSEL	5.10	@350	1,785.00
12/18/19	JIG	STRATEGIZE RE SETTLEMENT	0.10	@550	55.00
12/19/19	KAM	CORRESPONDENCE FROM E. GOODRICH RE SETTLEMENT	0.10	@350	35.00
12/19/19	KAM	DRAFT CORRESPONDENCE TO F. CONTRERAS REGARDING RELEASE	0.10	@350	35.00
12/19/19	KAM	ANALYSIS REGARDING SETTLEMENT OPTIONS; VARIOUS CORRESPONDENCE REGARDING SETTLEMENT	1.30	@350	455.00
12/19/19	KAM	CONFER WITH F. DEVINE REGARDING [REDACTED]	0.40	@350	140.00
12/23/19	KAM	TELEPHONE CALL WITH E. GOODRICH REGARDING SETTLEMENT	0.40	@350	140.00
01/07/20	KAM	REVIEW COURT ORDER REGARDING STATUS CONFERENCE	0.10	@350	35.00
01/07/20	KAM	CONFER WITH E. GOODRICH REGARDING	0.30	@350	105.00

PAGE 17

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

		SETTLEMENT			
01/07/20	KAM	TELEPHONE CALL WITH M. CONNALLY REGARDING SETTLEMENT	0.20	@350	70.00
01/07/20	KAM	VARIOUS CORRESPONDENCE AMONGST COUNSEL REGARDING SETTLEMENT	0.10	@350	35.00
01/15/20	KAM	FINALIZE REVISIONS TO SETTLEMENT AGREEMENT	1.30	@350	455.00
01/16/20	KAM	FINALIZE AND CIRCULATE SETTLEMENT AGREEMENT	0.60	@350	210.00
01/16/20	KAM	CONFERENCE CALL WITH E. GOODRICH REGARDING SETTLEMENT; EMAIL REGARDING SAME	0.40	@350	140.00
01/16/20	KAM	REVIEW OPV FINAL REVISIONS; CORRESPONDENCE TO CLIENT REGARDING AGREEMENT	0.30	@350	105.00
01/16/20	KAM	CORRESPONDENCE TO OPPOSING COUNSEL REGARDING REVISIONS	0.10	@350	35.00
01/17/20	KAM	DRAFT STIPULATION TO APPROVE SETTLEMENT AGREEMENT	2.40	@350	840.00
01/17/20	KAM	CORRESPONDENCE TO OPPOSING COUNSEL REGARDING SETTLEMENT	0.10	@350	35.00
01/17/20	KAM	CORRESPONDENCE TO M. CONNALLY REGARDING AGREEMENT	0.10	@350	35.00
01/17/20	JIG	STRATEGIZE RE SALE OF ASSETS	0.30	@550	165.00
01/17/20	JIG	REVIEW/ANALYSIS OF STIPULATION/SETTLEMENT	0.20	@550	110.00
01/19/20	KAM	FINALIZE STIPULATION AND REVIEW FINAL SETTLEMENT AGREEMENT	0.50	@350	175.00
01/20/20	KAM	REVIEW REDACTED VERSION OF SETTLEMENT AGREEMENT; COMMENTS REGARDING SAME	0.20	@350	70.00
01/20/20	KAM	VARIOUS CORRESPONDENCE REGARDING FINALIZING SETTLEMENT AGREEMENT	0.20	@350	70.00
01/20/20	KAM	EMAIL AND TELEPHONE CALL TO D. SEARLES REGARDING STIPULATION AND AGREEMENT	0.10	@350	35.00
01/20/20	KAM	TELEPHONE CALL TO M. CONNALLY REGARDING STIPULATION AND SIGNATURES TO AGREEMENT	0.10	@350	35.00
01/20/20	KAM	VARIOUS CORRESPONDENCE WITH CLIENT AND OPPOSING COUNSEL REGARDING SETTLEMENT	0.30	@350	105.00
01/20/20	KAM	TELEPHONE CALL WITH E. GOODRICH REGARDING SETTLEMENT	0.20	@350	70.00
01/20/20	KAM	PREPARE SETTLEMENT AGREEMENT AND STIPULATION FOR FILING; VARIOUS CORRESPONDENCE REGARDING SAME	0.90	@350	315.00
01/20/20	KAM	FINALIZE AND FILE STIPULATION FOR	1.10	@350	385.00

PAGE 18

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

		APPROVAL OF SETTLEMENT AGREEMENT; PREPARE PROOF OF SERVICE OF SAME		
01/20/20	KAM	VARIOUS CORRESPONDENCE REGARDING FILED DOCUMENTS	0.20 @350	70.00
01/20/20	JIG	STRATEGIZE RE SETTLEMENT/CLOSING	0.20 @550	110.00
01/23/20	KAM	CORRESPONDENCE FROM CLIENT RE [REDACTED]	0.10 @350	35.00
01/28/20	KAM	CORRESPONDENCE WITH E. GOODRICH AND F. DEVINE REGARDING QUITCLAIM DEED	0.10 @350	35.00
02/04/20	KAM	TELEPHONE CALL FROM E. GOODRICH REGARDING DISMISSALS	0.10 @350	35.00
02/06/20	KAM	PREPARE REQUESTS FOR DISMISSAL	0.40 @350	140.00
02/06/20	KAM	TELEPHONE CALL TO COURT RE CASE MANAGEMENT CONFERENCE	0.10 @350	35.00
02/07/20	KAM	ATTEND TELEPHONIC CASE MANAGEMENT CONFERENCE	0.20 @350	70.00
02/10/20	KAM	REQUEST FOR DISMISSAL OF OC ACTION	0.20 @350	70.00
02/13/20	CBM	REVIEW AND REVISE INVOICES IN ACCORDANCE WITH SEC GUIDELINES	0.40 @250	100.00
02/13/20	KAM	CORRESPONDENCE WITH OPV COUNSEL REGARDING DISMISSAL	0.10 @350	35.00

SUMMARY OF SERVICES

CBM	CYNTHIA B. MEEKER	0.90 hr @ 250.00	\$ 225.00
CMY	CLAUDIA YOSHONIS	0.90 hr @ 250.00	\$ 225.00
JIG	JEFFREY I. GOLDEN	23.20 hr @ 550.00	\$ 12,760.00
KAM	KERRY A. MOYNIHAN	294.40 hr @ 350.00	\$ 103,040.00
RWB	RYAN W. BEALL	3.90 hr @ 350.00	\$ 1,365.00

TOTAL PROFESSIONAL SERVICES	323.30	\$117,615.00
-----------------------------	--------	--------------

COSTS AND DISBURSEMENTS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/25/19	PACER CHARGES	4.90
05/09/19	PACER CHARGES FOR DISTRICT COURT	3.60
05/20/19	PACER CHARGES FOR DISTRICT COURT	7.90
05/21/19	PACER CHARGES FOR DISTRICT COURT	9.10
05/22/19	POSTAGE COSTS FOR SALE DOCUMENTS	65.70
05/23/19	DROPOFF CHARGE FOR COURTESY COPY DELIVERY OF SALE MOTION DOCUMENTS TO JUDGE CARTER	26.39
05/31/19	PACER CHARGES FOR DISTRICT COURT	2.60
06/11/19	DROPOFF CHARGE FOR COURTESY COPY DELIVERY OF FILINGS RE SALE MOTION TO JUDGE CARTER	26.39

PAGE 19

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020

RECEIVERSHIP

OUR FILE: ACT01.0001

06/13/19	DROPOFF CHARGE FOR COURTESY COPY DELIVERY TO JUDGE CARTER	28.79
06/30/19	PACER CHARGES FOR JUNE 2019	16.00
07/01/19	GSO CHARGE FOR COURTESY COPY DELIVERY OF REPLY RE MOTION TO EXPAND RECEIVERSHIP	17.12
07/01/19	PACER CHARGES	1.40
07/12/19	DROPOFF CHARGE FOR DELIVERY OF BINDER TO KERRY MOYNIHAN	44.88
07/15/19	PARKING AT HEARING ON MOTION TO SELL	4.00
08/01/19	PACER CHARGES FOR JULY 2019	67.60
08/29/19	DOCUMENT RETRIEVAL FROM SDSC	7.50
09/07/19	UTAH SEC. OF STATE DOCUMENTS FOR OPV	4.00
09/09/19	UTAH SEC. OF STATE DOCUMENTS FOR NEWPORT AUTO SPORTS	14.00
09/10/19	PACER CHARGES (9/6, 9/10, 9/12)	19.20
10/09/19	FEE FOR OBTAINING ANSWER TO COMPLAINT	6.50
10/09/19	COURT CALL CONFERENCE CHARGES FOR KAM APPEARANCE AT HEARING ON OCTOBER 11, 2019	94.00
10/17/19	JANNEY & JANNEY MESSENGER SERVICES FOR FILING OF CROSS-COMPLAINT	228.50
10/22/19	FEE FOR FILING EX PARTE APPLICATION	71.93
10/23/19	MILEAGE- VISTA COURTHOUSE EX PARTE HEARING	53.80
10/23/19	JANNEY & JANNEY MESSENGER SERVICES FOR COURTESY COPY DELIVERY OF EX PARTE APPLICATION	255.50
10/29/19	ONELEGAL CHARGE FOR FILING CROSS-COMPLAINT SUMMONS	9.90
10/30/19	ONELEGAL CHARGE FOR EFILING AND ESERVICE OF NOTICE OF ENTRY OF ORDER DEEMING CROSS-COMPLAINT FILED ON OCTOBER 7, 2019	19.95
12/17/19	JANNEY & JANNEY MESSENGER SERVICES FOR EFILING OF SUBSTITUTION OF ATTORNEY	11.75
01/21/20	JANNEY & JANNEY MESSENGER SERVICES FOR DELIVERY OF LETTER AND SETTLEMENT AGREEMENT TO COURT	138.50
02/06/20	COURT CALL CONFERENCE CHARGES FOR KAM APPEARANCE AT HEARING ON FEBRAURY 7, 2020	124.00
02/08/20	ATTORNEY MESSENGER SERVICE CHARGES	19.95
TOTAL COSTS AND DISBURSEMENTS		\$ 1,405.35
TOTAL CURRENT CHARGES		\$119,020.35
SUMMARY OF ACCOUNT		
BALANCE FORWARD		\$ 0.00
TOTAL CURRENT CHARGES		119,020.35
LESS PAYMENTS AND CREDITS		0.00
BALANCE DUE AND PAYABLE UPON RECEIPT		\$119,020.35

PAGE 20

MARCH 1, 2020

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH FEBRUARY 29, 2020
RECEIVERSHIP

OUR FILE: ACT01.0001

THIS INVOICE IS DUE AND PAYABLE IN FULL UPON DELIVERY. IF NOT PAID WITHIN 30 DAYS OF DELIVERY, THIS INVOICE WILL BE DEEMED DELINQUENT AND WILL THEREAFTER BEAR INTEREST AT A DEFAULT RATE OF 1.50% PER MONTH, COMPOUNDED MONTHLY. THE CLIENT MUST GIVE WRITTEN NOTICE TO THE FIRM OF ANY DISPUTE REGARDING THIS INVOICE WITHIN 30 DAYS OF DELIVERY, OR THIS INVOICE WILL BE DEEMED APPROVED. PLEASE CALL US IF YOU HAVE ANY QUESTIONS OR CONCERNS REGARDING THIS INVOICE. THANK YOU.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

CERTIFICATE OF SERVICE

I hereby certify that on June 1, 2020, I caused the foregoing to be electronically filed with the Clerk of the Court using the CM/ECF system, which will send notification of the filing to all participants in the case who are registered CM/ECF users.

/s/ Faith A. Devine
FAITH A. DEVINE